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SINGLE PARENT SCHOLARSHIP FUND
OF NORTHWEST ARKANSAS, INC.
16 W COLT SQUARE DR
FAYETTEVILLE AR 72703-2813

Your Independent* Investment Advisor

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Account Of

SINGLE PARENT SCHOLARSHIP FUND
OF NORTHWEST ARKANSAS, INC.
16 W COLT SQUARE DR
FAYETTEVILLE AR 72703-2813

Account Value Summary

Cash, Money Market, and Deposit Accounts	\$ 289,523.53
Total Investments Long	\$ 470,513.20
Total Investments Short	\$ 0.00
Total Account Value	\$ 760,036.73

Change in Account Value

Starting Account Value	\$ 751,356.94
Transactions & Income	\$ (1,619.96)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 10,299.75
Ending Account Value	\$ 760,036.73

Rate Summary

Deposit Accounts: Interest rate as of 02/28^Z 0.03%

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
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02/28-00000-CSCB0901-053531 *

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GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep Feature: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of the fees.

Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest feature and Bank Sweep feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature, interest will accrue even if amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary.

If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated

for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

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IN CASE OF ERRORS OR DISCREPANCIES:

If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of these changes you may not receive important notifications about your account and trading or other restrictions might be placed on your account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S., may call Schwab collect at +1-415-667-8400.

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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Deposit Accounts Interest	14.04	27.86
Cash Dividends	241.00	241.00
Total Income	255.04	268.86

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Cash, Money Market, and Deposit Accounts				
DEPOSIT ACCOUNTS XZ				289,523.53
Investments				
BEAL BANK USA 0.55%17 CD FDIC INS DUE 04/19/17 LAS VEGAS NV CURRENT YIELD 0.54995%		100,000.0000	100.0077	100,007.70
A O N PLC F CLASS A	AON	100.0000	115.6500	11,565.00
APPLE INC	AAPL	150.0000	136.9900	20,548.50
BANK OF NY MELLON CO	BK	250.0000	47.1400	11,785.00
CHEVRON CORPORATION	CVX	100.0000	112.5000	11,250.00
CISCO SYSTEMS INC	CSCO	300.0000	34.1800	10,254.00
CONOCOPHILLIPS	COP	300.0000	47.5700	14,271.00
CVS HEALTH CORP	CVS	150.0000	80.5800	12,087.00
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	114.3100	11,431.00
EXXON MOBIL CORP	XOM	150.0000	81.3200	12,198.00
FEDEX CORPORATION	FDX	75.0000	192.9800	14,473.50
FORTUNE BRANDS HM&S	FBHS	200.0000	57.8300	11,566.00
GENERAL MOTORS CO	GM	300.0000	36.8400	11,052.00
HOME DEPOT INC	HD	100.0000	144.9100	14,491.00
IBM CORP	IBM	75.0000	179.8200	13,486.50
J M SMUCKER CO	SJM	100.0000	141.7300	14,173.00
JACOBS ENGINEERING	JEC	200.0000	56.4100	11,282.00
JOHNSON & JOHNSON	JNJ	100.0000	122.2100	12,221.00
KONINKLIJKE PHILIPS F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	400.0000	30.2900	12,116.00
L V M H MOET F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	300.0000	40.1200	12,036.00
LOEWS CORPORATION	L	300.0000	46.9800	14,094.00
MERCK & CO INC	MRK	200.0000	65.8700	13,174.00
ORACLE CORPORATION	ORCL	200.0000	42.5900	8,518.00
PEPSICO INCORPORATED	PEP	100.0000	110.3800	11,038.00
PFIZER INCORPORATED	PFE	300.0000	34.1200	10,236.00

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	51.8900	10,378.00
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	47.3300	14,199.00
UNION PACIFIC CORP	UNP	100.0000	107.9400	10,794.00
UNITED TECHNOLOGIES	UTX	100.0000	112.5500	11,255.00
WALGREENS BOOTS ALLI	WBA	150.0000	86.3800	12,957.00
WELLS FARGO BK N A	WFC	200.0000	57.8800	11,576.00
Total Account Value				760,036.73

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Money Market, and Deposit Accounts Activity						
02/01	02/01	Advisor Fee*	MGMTFEE TO ADVISOR			(1,875.00)
02/02	02/02	Qualified Dividend	CVS HEALTH CORP: CVS			75.00
02/10	02/10	Qualified Dividend	BANK OF NY MELLON CO: BK			47.50
02/15	02/15	Qualified Dividend	A O N PLC F CLASS A: AON			33.00
02/16	02/16	Qualified Dividend	APPLE INC: AAPL			85.50
02/16	02/15	Bank Interest ^{X,Z}	BANK INT 011617-021517			14.04
Investments Activity						
02/15	02/03	Bought	BEAL BANK USA 0.55%17 CD FDIC INS DUE 04/19/17 With accrued interest of \$0.00	100,000.0000	100.0000	(100,000.00)
02/23	02/17	Bought	CHEVRON CORPORATION: CVX	100.0000	109.7550	(10,975.50)
02/23	02/17	Bought	CISCO SYSTEMS INC: CSCO	300.0000	33.6957	(10,108.71)
02/23	02/17	Bought	CONOCOPHILLIPS: COP	300.0000	47.2589	(14,177.67)
02/23	02/17	Bought	FEDEX CORPORATION: FDX	75.0000	193.0456	(14,478.42)
02/23	02/17	Bought	FORTUNE BRANDS HM&S: FBHS	200.0000	56.5420	(11,308.40)
02/23	02/17	Bought	HOME DEPOT INC: HD	100.0000	142.0600	(14,206.00)
02/23	02/17	Bought	J M SMUCKER CO: SJM	100.0000	132.0410	(13,204.10)
02/23	02/17	Bought	JACOBS ENGINEERING: JEC	200.0000	57.7613	(11,552.26)
02/23	02/17	Bought	JOHNSON & JOHNSON: JNJ	100.0000	118.3950	(11,839.50)
02/23	02/17	Bought	KONINKLIJKE PHILIPS F SPONSORED ADR: PHG	400.0000	29.4650	(11,786.00)
02/23	02/17	Bought	ORACLE CORPORATION: ORCL	200.0000	41.7916	(8,358.32)
02/23	02/17	Bought	PEPSICO INCORPORATED: PEP	100.0000	107.9678	(10,796.78)
02/23	02/17	Bought	PFIZER INCORPORATED: PFE	300.0000	33.6457	(10,093.71)
02/23	02/17	Bought	UNITED TECHNOLOGIES: UTX	100.0000	111.8758	(11,187.58)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Charles Schwab Bank Deposit Accounts Activity

			Opening Balance ^{X,Z} : 555,216.44	
<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
02/02	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,875.00	
02/03	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		75.00
02/13	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		47.50
02/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	100,000.00	
02/15	Interest Paid ^{X,Z}	BANK INTEREST		14.04
02/16	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		33.00
02/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		85.50
02/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	164,072.95	
Total Activity			265,947.95	255.04
			Ending Balance^{X,Z}: 289,523.53	

Deposit Accounts: Interest rate as of 02/28/17 was 0.03%. Your interest period was 01/16/17 - 02/15/17. ^Z

Dividends Pending

<i>Payable</i>				<i>Rate</i>	<i>Share</i>	<i>Cash</i>
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Per Share</i>	<i>Distribution</i>	<i>Distribution</i>
03/01	Qualified Dividend	WELLS FARGO BK N A	200.0000	0.3800		76.00
03/10	Qualified Dividend	EXXON MOBIL CORP	150.0000	0.7500		112.50
03/10	Qualified Dividend	IBM CORP	75.0000	1.4000		105.00
03/10	Qualified Dividend	WALGREENS BOOTS ALLI	150.0000	0.3750		56.25
03/15	Qualified Dividend	FORTUNE BRANDS HM&S	200.0000	0.1800		36.00
04/11	Qualified Dividend	DIAGEO PLC F	100.0000	1.1915		119.16

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- X Balances held at Charles Schwab Bank, member FDIC.
- Z Please note that the interest is paid for a period that differs from the Statement Period. Bank balances include any interest that Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page. Bank balances do not include any interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- * You have authorized Schwab to pay your advisor's fees from your account. It is your responsibility to verify the accuracy of the fees. Schwab has no obligation to review or monitor these fees. Contact your Investment Advisor if you have questions.

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